



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: VEN05387 - 360 Broadband, LLC									Vendor Total:	390.24
702073	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	81.95	0.00	0.00	0.00	81.95
4201 PCT 2 Internet JUNE 2026	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4201 PCT 2 Internet JUNE 2026	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-622-4210	INTERNET				81.95	100.00%				
702814	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	86.95	0.00	0.00	0.00	86.95
15239 Lake Fannin Internet JUNE 2026	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
15239 Lake Fannin Internet JUNE 2026	NA	0.00	0.00	86.95	0.00	0.00	0.00	86.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
850-520-4900	MISCELLANEOUS				86.95	100.00%				
704684	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	57.44	0.00	0.00	0.00	57.44
9674 PCT 1 Internet JUNE 2026	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
9674 PCT 1 Internet JUNE 2026	NA	0.00	0.00	57.44	0.00	0.00	0.00	57.44		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4210	INTERNET				57.44	100.00%				
708520	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	81.95	0.00	0.00	0.00	81.95
4202 PCT 3 Internet JUNE 2026	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4202 PCT 3 Internet JUNE 2026	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
230-623-4210	INTERNET				81.95	100.00%				
709632	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	81.95	0.00	0.00	0.00	81.95
4010 JP 2 Internet JUNE 2026	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
4010 JP 2 Internet JUNE 2026	NA	0.00	0.00	81.95	0.00	0.00	0.00	81.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-456-4210	INTERNET				81.95	100.00%				
Vendor: VEN04514 - 3D Maximum Security LLC									Vendor Total:	108.90
47919	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	59.95	0.00	0.00	0.00	59.95
Justice Center Monthly Fire Monitoring	Pooled Cash - Pooled Cash				No					

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Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Justice Center Monthly Fire Monitoring Distributions	NA		0.00	0.00	59.95	0.00	0.00	0.00	59.95	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-512-4500	R&M BUILDING				59.95	100.00%				
47924	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	48.95	0.00	0.00	0.00	48.95
Courthouse Monthly Fire Monitoring	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse Monthly Fire Monitoring Distributions	NA		0.00	0.00	48.95	0.00	0.00	0.00	48.95	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-510-4504	FIRE INSPECTION TEST				48.95	100.00%				

Vendor: [00386 - AT&T MOBILITY](#)

287298534928X06042026	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	284.75	0.00	0.00	0.00	284.75
Sheriff Office Tablets 5.27.26-6.26.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Office Tablets 5.27.26-6.26.26 Distributions	NA		0.00	0.00	284.75	0.00	0.00	0.00	284.75	
Account Number	Account Name	Project	Account Key		Amount	Percent				
564-560-4530	COMPUTER SOFTWARE				284.75	100.00%				

Vendor: [00017 - BOIS D'ARC MUD](#)

INV0016358	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	39.76	0.00	0.00	0.00	39.76
PCT 3 Water 4.21.26-5.20.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 3 Water 4.21.26-5.20.26 Distributions	NA		0.00	0.00	39.76	0.00	0.00	0.00	39.76	
Account Number	Account Name	Project	Account Key		Amount	Percent				
230-623-4420	UTILITY WATER				39.76	100.00%				

Vendor: [01277 - Bonham Family Drug](#)

INV0016363	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	8,705.08	0.00	0.00	0.00	8,705.08
MAY 2026 Inmate Prescriptions	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 Indigent Pharmacy Distributions	NA		0.00	0.00	8,705.08	0.00	0.00	0.00	8,705.08	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				8,705.08	100.00%				

Vendor: [00725 - BRANNAN, QUIENCY SMITH](#)

CR-18-26788-2	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	462.50	0.00	0.00	0.00	462.50
CR-18-26788 Minor 3.29.26-4.22.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-18-26788 Minor 3.29.26-4.22.26 Distributions	Goods		3.70	125.00	462.50	0.00	0.00	0.00	462.50	
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				462.50	100.00%				
CR-20-27408-2	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	125.00	0.00	0.00	0.00	125.00
CR-20-27408 Reimer 3.30.26-4.19.26	Pooled Cash - Pooled Cash				No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27408 Reimer 3.30.26-4.19.26 Distributions	Goods	1.00	125.00	125.00	0.00	0.00	0.00	125.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			125.00	100.00%					
CR-20-27408-3	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	325.00	0.00	0.00	0.00	325.00
CR-20-27408 Reimer 4.26.26-5.14.26 Distributions	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27408 Reimer 4.26.26-5.14.26 Distributions	Goods	2.60	125.00	325.00	0.00	0.00	0.00	325.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			325.00	100.00%					
CR-22-28514	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,100.00	0.00	0.00	0.00	1,100.00
CR-22-28514 Guajardc 2.11.26- 4.15.26 Distributions	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-22-28514 Guajardc 2.11.26- 4.15.26 Distributions	Goods	8.80	125.00	1,100.00	0.00	0.00	0.00	1,100.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			1,100.00	100.00%					
CR-23-28639-8	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	275.00	0.00	0.00	0.00	275.00
CR-23-28639 Valentine 5.10.26-5.14.26 Distributions	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-23-28639 Valentine 5.10.26-5.14.26 Distributions	Goods	2.20	125.00	275.00	0.00	0.00	0.00	275.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			275.00	100.00%					
CR-24-28963-9	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	187.50	0.00	0.00	0.00	187.50
CR-24-28963 Salinas 5.5.26-5.6.26 Distributions	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-24-28963 Salinas 5.5.26-5.6.26 Distributions	Goods	1.50	125.00	187.50	0.00	0.00	0.00	187.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			187.50	100.00%					
CR-25-29092-7	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	412.50	0.00	0.00	0.00	412.50
CR-25-29092 Sherrill 4.12.26-5.6.26 Distributions	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29092 Sherrill 4.12.26-5.6.26 Distributions	Goods	3.30	125.00	412.50	0.00	0.00	0.00	412.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			412.50	100.00%					
CR-25-29209-2	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	400.00	0.00	0.00	0.00	400.00
CR-25-29209 Smith 4.26.26-5.14.26 Distributions	Pooled Cash - Pooled Cash	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-25-29209 Smith 4.26.26-5.14.26 Distributions	Goods	3.20	125.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-435-4370	ATTORNEY FEES			400.00	100.00%					

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Payable Description	Bank Code				On Hold					
CR-26-29280-10	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	325.00	0.00	0.00	0.00	325.00
CR-26-29280 Strouse 3.29.26-4.15.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29280 Strouse 3.29.26-4.15.26	Goods		2.60	125.00	325.00	0.00	0.00	0.00	325.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				325.00	100.00%				
CR-26-29280-11	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	387.50	0.00	0.00	0.00	387.50
CR-26-29280 Strouse 4.19.26-5.6.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29280 Strouse 4.19.26-5.6.26	Goods		3.10	125.00	387.50	0.00	0.00	0.00	387.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				387.50	100.00%				
CR-26-29294-3	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	362.50	0.00	0.00	0.00	362.50
CR-26-29294 Howard-Polk 5.6.26-.5.14.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29294 Howard-Polk 5.6.26-.5.14....	Goods		2.90	125.00	362.50	0.00	0.00	0.00	362.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				362.50	100.00%				
CR-26-29310	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,025.00	0.00	0.00	0.00	1,025.00
CR-26-29310 Krayenhagen 4.2.26-4.22.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29310 Krayenhagen 4.2.26-4.22....	Goods		8.20	125.00	1,025.00	0.00	0.00	0.00	1,025.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				1,025.00	100.00%				
CR-26-29317	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	375.00	0.00	0.00	0.00	375.00
CR-26-29317 Brown 3.30.26-4.22.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29317 Brown 3.30.26-4.22.26	Goods		3.00	125.00	375.00	0.00	0.00	0.00	375.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				375.00	100.00%				
CR-26-29326	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	625.00	0.00	0.00	0.00	625.00
CR-26-29326 Trott 3.14.26-5.14.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29326 Trott 3.14.26-5.14.26	Goods		5.00	125.00	625.00	0.00	0.00	0.00	625.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				625.00	100.00%				
FA-26-47736	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	325.00	0.00	0.00	0.00	325.00
FA-26-47736 Hinkle 4.29.26-5.15.26	Pooled Cash - Pooled Cash				No					

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Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-26-47736 Hinkle 4.29.26-5.15.26	Goods		2.60	125.00	325.00	0.00	0.00	0.00	325.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				325.00	100.00%				
FA-26-47786	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	900.00	0.00	0.00	0.00	900.00
FA-26-47786 Dehart 5.4.26-5.15.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-26-47786 Dehart 5.4.26-5.15.26	Goods		7.20	125.00	900.00	0.00	0.00	0.00	900.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				900.00	100.00%				
Vendor: 00449 - BRESE-LEBRON LAW, PLLC									Vendor Total:	1,625.00
51886	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	300.00	0.00	0.00	0.00	300.00
51886 Ghobrial 7.30.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
51886 Ghobrial 7.30.26	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
52216	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	300.00	0.00	0.00	0.00	300.00
52216 Merritt 2.4.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
52216 Merritt 2.4.26	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
52411	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	300.00	0.00	0.00	0.00	300.00
52411 Davenport 4.29.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
52411 Davenport 4.29.26	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-410-4240	INDIGENT ATTORNEY FEES				300.00	100.00%				
933	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	325.00	0.00	0.00	0.00	325.00
UnIndicted-Douglas 4.9.26-4.17.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UnIndicted-Douglas 4.9.26-4.17.26	Goods		2.60	125.00	325.00	0.00	0.00	0.00	325.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				325.00	100.00%				
CV-25-47561-1	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	400.00	0.00	0.00	0.00	400.00
CV-25-47561-1 Powell 5.29.26	Pooled Cash - Pooled Cash				No					

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Payable Description Items	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CV-25-47561-1 Powell 5.29.26 Distributions	NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-435-4370	ATTORNEY FEES				400.00	100.00%				

Vendor: [VEN02092 - Cash](#)

Vendor Total: 74.50

INV0016357	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	74.50	0.00	0.00	0.00	74.50
Vehicle Registration 5.27.26	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Vehicle Registration 5.27.26 Distributions	NA	0.00	0.00	74.50	0.00	0.00	0.00	74.50

Account Number	Account Name	Project	Account Key	Amount	Percent
100-560-4540	R & M AUTOMOBILES			37.50	50.34%
220-622-4580	R&M MACHINERY PARTS			22.00	29.53%
230-623-4580	R&M MACHINERY PARTS			7.50	10.07%
240-624-4580	R&M MACHINERY PARTS			7.50	10.07%

Vendor: [00581 - CINTAS CORPORATION #163](#)

Vendor Total: 49.13

4271121950	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	49.13	0.00	0.00	0.00	49.13
PCT 4 Uniforms	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 Uniforms Distributions	NA	0.00	0.00	49.13	0.00	0.00	0.00	49.13

Account Number	Account Name	Project	Account Key	Amount	Percent
240-624-3950	UNIFORMS			49.13	100.00%

Vendor: [VEN05139 - Commissary Express](#)

Vendor Total: 90.60

22886-N	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	60.40	0.00	0.00	0.00	60.40
Sheriff Office Indigent Kit Sales 5.26.26	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 5.26.26 Distributions	NA	0.00	0.00	60.40	0.00	0.00	0.00	60.40

Account Number	Account Name	Project	Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES			60.40	100.00%

22887-N	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	30.20	0.00	0.00	0.00	30.20
Sheriff Office Indigent Kit Sales 5.29.26	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Indigent Kit Sales 5.29.26 Distributions	NA	0.00	0.00	30.20	0.00	0.00	0.00	30.20

Account Number	Account Name	Project	Account Key	Amount	Percent
564-560-3115	INMATE SUPPLIES			30.20	100.00%

Vendor: [00438 - EVANS, MICHAEL S.](#)

Vendor Total: 170.00

MH-2026-2823	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	170.00	0.00	0.00	0.00	170.00
MH-2026-2823 ITIO WH 1.20.26-1.22.26	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MH-2026-2823 ITIO WH 1.20.26-1.22.26 Distributions	Goods	2.00	85.00	170.00	0.00	0.00	0.00	170.00

Account Number	Account Name	Project	Account Key	Amount	Percent
100-410-4240	INDIGENT ATTORNEY FEES			170.00	100.00%

Payable Register

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00462 - FOUR FEATHERS ALARM](#)

Vendor Total: 111.85

140946	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	111.85	0.00	0.00	0.00	111.85
Sheriff Office Access Control Monitoring	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office Access Control Monitoring	NA	0.00	0.00	111.85	0.00	0.00	0.00	111.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4830	ALARM MONITORING		111.85	100.00%

Vendor: [00236 - FUNCTION 4, LLC](#)

Vendor Total: 143.92

INV1295820	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	143.92	0.00	0.00	0.00	143.92
Sheriff Office/County Clerk Copies	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Office/County Clerk Copies	NA	0.00	0.00	143.92	0.00	0.00	0.00	143.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-3150	COPIER RENTAL		80.41	55.87%
100-404-3150	COPIER RENTAL		63.51	44.13%

Vendor: [00397 - JESSICA MCDONALD & ASSOC.](#)

Vendor Total: 2,826.50

CR-23-28638-1	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	462.50	0.00	0.00	0.00	462.50
CR-23-28638 Guajardo 5.7.26-5.13.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-23-28638 Guajardo 5.7.26-5.13.26	Goods	3.70	125.00	462.50	0.00	0.00	0.00	462.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		462.50	100.00%

CR-25-29157-5	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	112.50	0.00	0.00	0.00	112.50
CR-25-29157 Webb 5.4.26-5.22.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29157 Webb 5.4.26-5.22.26	Goods	0.90	125.00	112.50	0.00	0.00	0.00	112.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		112.50	100.00%

CR-25-29189-4	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	250.00	0.00	0.00	0.00	250.00
CR-25-29189 Rose 5.6.26-5.22.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29189 Rose 5.6.26-5.22.26	Goods	2.00	125.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		250.00	100.00%

CR-25-29251-1	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	137.50	0.00	0.00	0.00	137.50
CR-25-29251 Bosenbury 5.14.26-5.29.26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29251 Bosenbury 5.14.26-5.29.26	Goods	1.10	125.00	137.50	0.00	0.00	0.00	137.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4370	ATTORNEY FEES		137.50	100.00%

Payable Register

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
CR-26-29320-1	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	287.50	0.00	0.00	0.00	287.50
CR-26-29320	Monroe 5.6.26-5.14.26	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-29320	Monroe 5.6.26-5.14.26	Goods		2.30	125.00	287.50	0.00	0.00	0.00	287.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				287.50	100.00%			
CR-26-29345	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	419.50	0.00	0.00	0.00	419.50
CR-26-29345	Tolbert 5.5.26-5.26.26	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-29345	Tolbert 5.5.26-5.26.26	Goods		3.30	125.00	412.50	0.00	0.00	0.00	412.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				412.50	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-29345	Tolbert 5.5.26-5.26.26	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				7.00	100.00%			
CR-26-29368	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	112.50	0.00	0.00	0.00	112.50
CR-26-29368	Lormand 3.26.26-5.29.26	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-29368	Lormand 3.26.26-5.29.26	Goods		0.90	125.00	112.50	0.00	0.00	0.00	112.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				112.50	100.00%			
CR-26-4772-1	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,044.50	0.00	0.00	0.00	1,044.50
CR-26-4772	Lewis 5.4.26-5.29.26	Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-4772	Lewis 5.4.26-5.29.26	Goods		8.30	125.00	1,037.50	0.00	0.00	0.00	1,037.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				1,037.50	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-4772	Lewis 5.4.26-5.29.26	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4370		ATTORNEY FEES				7.00	100.00%			
Vendor: 00031 - LEXISNEXIS										
Vendor Total:										652.53
3096513583	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	652.53	0.00	0.00	0.00	652.53
Law Library MAY 2026 Online Subscription	Pooled Cash - Pooled Cash			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Law Library MAY 2026 Online Subscripti...	NA		0.00	0.00	652.53	0.00	0.00	0.00		652.53
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
350-451-5910		ONLINE RESEARCH				652.53	100.00%			
Vendor: VEN06135 - Life Check Systems, LLC										
Vendor Total:										1,250.00

Payable Register

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
4083	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,250.00	0.00	0.00	0.00	1,250.00
SO Monthly Maintenance Fee		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO Monthly Maintenance Fee	NA		0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
564-560-4850	License/Support				1,250.00	100.00%				

Vendor: [00111 - MCCRAW OIL CO.](#)

Vendor Total: 6,880.03

CP-004423	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	6,880.03	0.00	0.00	0.00	6,880.03
FANNIN COUNTY GO-CARDS MAY 2026		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FANNIN COUNTY GO-CARDS MAY 2026		NA		0.00	0.00	6,880.03	0.00	0.00	0.00	6,880.03
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-475-3300		AUTO EXPENSE-GAS AND OIL				160.64	2.33%			
100-500-3300		AUTO EXPENSE GAS & OIL				216.76	3.15%			
100-406-3300		AUTO EXPENSE-GAS & OIL				203.58	2.96%			
100-551-3300		AUTO EXPENSE-GAS AND OIL				701.11	10.19%			
100-553-3300		AUTO EXPENSE-GAS AND OIL				778.34	11.31%			
562-560-3300		AUTO EXPENSE GAS & OIL				1,530.77	22.25%			
100-560-3300		AUTO EXPENSE GAS & OIL				3,157.86	45.90%			
100-560-3300		AUTO EXPENSE GAS & OIL				130.97	1.90%			

Vendor: [00337 - MIEARS, STEVEN R.](#)

Vendor Total: 262.50

FA-24-46915-6	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	262.50	0.00	0.00	0.00	262.50
FA-24-46915 ITIO BAR & KJR 4.13.26-4.23.26		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FA-24-46915 ITIO BAR & KJR 4.13.26-4....		Goods		1.75	150.00	262.50	0.00	0.00	0.00	262.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
100-435-4360		ATTORNEY FEES- CPS CASES				262.50	100.00%			

Vendor: [00420 - NOBLE RESOURCES PEST CONTROL](#)

Vendor Total: 162.00

1458795	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	67.00	0.00	0.00	0.00	67.00
1203 E Sam Rayburn Quarterly Pest Control		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1203 E Sam Rayburn Quarterly Pest Con...	NA		0.00	0.00	67.00	0.00	0.00	0.00	67.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-511-4501	PEST CONTROL				67.00	100.00%				
1458842	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	95.00	0.00	0.00	0.00	95.00
210 S Main Quarterly Pest Control		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
210 S Main Quarterly Pest Control	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-513-4501	PEST CONTROL				95.00	100.00%				

Vendor: [VEN04724 - OpenGov Inc.](#)

Vendor Total: 6,735.63

INV26830	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	6,735.63	0.00	0.00	0.00	6,735.63
PRECINCTS SOFTWARE 6.1.26-5.31.27		Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRECINCTS SOFTWARE 6.1.26-5.31.27	NA	0.00	0.00	6,735.63	0.00	0.00	0.00	6,735.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4530	COMPUTER SOFTWARE				1,683.90	25.00%				
220-622-4530	COMPUTER SOFTWARE				1,683.91	25.00%				
230-623-4530	COMPUTER SOFTWARE				1,683.91	25.00%				
240-624-4530	COMPUTER SOFTWARE				1,683.91	25.00%				

Vendor: [00349 - SANITATION SOLUTIONS, INC.](#)

Vendor Total: 1,366.51

9280331V200	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	250.00	0.00	0.00	0.00	250.00
PCT 4 Debris Removal	Pooled Cash - Pooled Cash				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 4 MAY 2026 Debris Removal	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
240-624-3500	DEBRIS REMOVAL			250.00	100.00%			

9280541V200	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	1,116.51	0.00	0.00	0.00	1,116.51
PCT 3 MAY 2026 Debris Removal	Pooled Cash - Pooled Cash				No					

Items									
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT 3 MAY 2026	Debris Removal	NA	0.00	0.00	1,116.51	0.00	0.00	0.00	1,116.51
Distributions									
Account Number		Account Name	Project Account Key		Amount	Percent			
230-623-3500		DEBRIS REMOVAL			1,116.51	100.00%			

Vendor: [VEN06162 - SAPI Law](#)

Vendor Total: 6,772.50

01719	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	150.00	0.00	0.00	0.00	150.00
CR-26-29345 Tolbert 4.16.26-5.5.26	Pooled Cash - Pooled Cash				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-29345 Tolbert 4.16.26-5.5.26	Goods	1.20	125.00	150.00	0.00	0.00	0.00	150.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES			150.00	100.00%			

01720	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	800.00	0.00	0.00	0.00	800.00
CR-25-29266 Mussett 1.29.26-4.30.26	Pooled Cash - Pooled Cash				No					

Items										
Item Description			Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-25-29266	Mussett	1.29.26-4.30.26	Goods	6.40	125.00	800.00	0.00	0.00	0.00	800.00
Distributions										
Account Number			Account Name		Project Account Key		Amount	Percent		
100-435-4370			ATTORNEY FEES				800.00	100.00%		

01726	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	400.00	0.00	0.00	0.00	400.00
CR-26-29303 Echevarria 4.14.26-5.4.26	Pooled Cash - Pooled Cash				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-26-29303 Echevarria 4.14.26-5.4.26	Goods	3.20	125.00	400.00	0.00	0.00	0.00	400.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-435-4370	ATTORNEY FEES			400.00	100.00%			

01727	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	662.50	0.00	0.00	0.00	662.50
CR-25-47524 Thomas 2.4.26-4.30.26	Pooled Cash - Pooled Cash				No					

Payable Register

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-47524 Thomas 2.4.26-4.30.26	Goods		5.30	125.00	662.50	0.00	0.00	0.00	662.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				662.50	100.00%				
01755	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	962.50	0.00	0.00	0.00	962.50
CR-26-29277 Dement 1.12.26-4.20.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29277 Dement 1.12.26-4.20.26	Goods		7.70	125.00	962.50	0.00	0.00	0.00	962.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				962.50	100.00%				
01765	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	622.50	0.00	0.00	0.00	622.50
CR-26-29270 Milner 3.5.26-5.19.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29270 Milner 3.5.26-5.19.26	Goods		4.90	125.00	612.50	0.00	0.00	0.00	612.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				612.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29270 Milner 3.5.26-5.19.26	Goods		0.10	100.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				10.00	100.00%				
01766	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	987.50	0.00	0.00	0.00	987.50
CR-25-29182 Reeves 10.1.25-5.19.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-25-29182 Reeves 10.1.25-5.19.26	Goods		7.90	125.00	987.50	0.00	0.00	0.00	987.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				987.50	100.00%				
01767	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	812.50	0.00	0.00	0.00	812.50
CR-26-29295 Lemons 12.30.25-5.19.26	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-26-29295 Lemons 12.30.25-5.19.26	Goods		6.50	125.00	812.50	0.00	0.00	0.00	812.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				812.50	100.00%				
01772	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	800.00	0.00	0.00	0.00	800.00
FA-26-47736 ITIO HMH & JOH 3.26.26-5.21....	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-26-47736 ITIO HMH & JOH 3.26.26-5...	Goods		6.40	125.00	800.00	0.00	0.00	0.00	800.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				800.00	100.00%				
01798	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	475.00	0.00	0.00	0.00	475.00
CR-24-28985 Williams 10.1.25-6.1.26	Pooled Cash - Pooled Cash		No							

Payable Register

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR-24-28985 Williams 10.1.25-6.1.26 Distributions	Goods		3.80	125.00	475.00	0.00	0.00	0.00	475.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4370	ATTORNEY FEES				475.00	100.00%				
01799	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	100.00	0.00	0.00	0.00	100.00
FA-24-47034 ITIO BC & BH 1.12.26-2.26.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FA-24-47034 ITIO BC & BH 1.12.26-2.26... Distributions	Goods		0.80	125.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4360	ATTORNEY FEES- CPS CASES				100.00	100.00%				
Vendor: VEN05692 - South Central Planning and Development Commission										Vendor Total: 260.42
26T-2107	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	260.42	0.00	0.00	0.00	260.42
DEV SVCS My Government Online MAY 2026	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DEV SVCS My Government Online MAY ... Distributions	NA		0.00	0.00	260.42	0.00	0.00	0.00	260.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-591-4530	COMPUTER SOFTWARE				260.42	100.00%				
Vendor: 00202 - TEXAS ASSOCIATION OF COUNTIES										Vendor Total: 158,200.00
00005138	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	115,574.00	0.00	0.00	0.00	115,574.00
PR-0740- Property/Equip Liability Ins 7/26-7...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PR-0740- Property/Equip Ins 7/-/ Distributions	NA		0.00	0.00	115,574.00	0.00	0.00	0.00	115,574.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-4820	PROPERTY/MOBILE EQUIP INS				87,462.00	75.68%				
100-511-4820	PROPERTY/MOBILE EQUIP INS				1,735.00	1.50%				
100-513-4820	PROPERTY/MOBILE EQUIP INS				4,243.00	3.67%				
100-515-4820	PROPERTY/MOBILE EQUIP INS				2,710.00	2.34%				
100-516-4820	PROPERTY/MOBILE EQUIP INS				1,714.00	1.48%				
100-560-4820	PROPERTY/MOBILE EQUIP INS				449.00	0.39%				
100-640-4820	PROPERTY/MOBILE EQUIP INS				4,008.00	3.47%				
210-621-4820	INSURANCE				2,289.00	1.98%				
220-622-4820	INSURANCE				2,513.00	2.17%				
230-623-4820	INSURANCE				4,902.00	4.24%				
240-624-4820	INSURANCE				3,549.00	3.07%				
00005293	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	42,626.00	0.00	0.00	0.00	42,626.00
Workers Comp Quarters 3 & 4	Pooled Cash - Pooled Cash				No					

Payable Register

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Workers Comp Quarters 3 & 4 Distributions	NA	0.00	0.00	42,626.00	0.00	0.00	0.00	42,626.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-400-2040	WORKERS' COMPENSATION			168.00	0.39%					
100-403-2040	WORKERS' COMPENSATION			226.00	0.53%					
100-405-2040	WORKERS' COMPENSATION			43.00	0.10%					
100-406-2040	WORKERS' COMPENSATION			86.00	0.20%					
100-409-2040	WORKERS' COMPENSATION			695.00	1.63%					
100-410-2040	WORKERS' COMPENSATION			287.00	0.67%					
100-435-2040	WORKERS' COMPENSATION			188.00	0.44%					
100-450-2040	WORKERS' COMPENSATION			301.00	0.71%					
100-455-2040	WORKERS' COMPENSATION			126.00	0.30%					
100-456-2040	WORKERS' COMPENSATION			89.00	0.21%					
100-457-2040	WORKERS' COMPENSATION			94.00	0.22%					
100-475-2040	WORKERS' COMPENSATION			1,641.00	3.85%					
100-495-2040	WORKERS' COMPENSATION			342.00	0.80%					
100-496-2040	WORKERS' COMPENSATION			61.00	0.14%					
100-497-2040	WORKERS' COMPENSATION			63.00	0.15%					
100-499-2040	WORKERS' COMPENSATION			213.00	0.50%					
100-503-2040	WORKERS' COMPENSATION			103.00	0.24%					
100-551-2040	WORKERS' COMPENSATION			1,383.00	3.24%					
100-552-2040	WORKERS' COMPENSATION			411.00	0.96%					
100-553-2040	WORKERS' COMPENSATION			973.00	2.28%					
100-560-2040	WORKERS' COMPENSATION			15,277.00	35.84%					
100-590-2040	WORKERS' COMPENSATION			95.00	0.22%					
100-591-2040	WORKERS' COMPENSATION			106.00	0.25%					
100-645-2040	WORKER'S COMP			26.00	0.06%					
100-665-2040	WORKERS' COMPENSATION			29.00	0.07%					
121-402-2040	WORKERS' COMPENSATION			29.00	0.07%					
200-449-2040	WORKERS' COMPENSATION			21.00	0.05%					
210-621-2040	WORKERS' COMPENSATION			3,258.00	7.64%					
220-622-2040	WORKERS' COMPENSATION			3,445.00	8.08%					
230-623-2040	WORKERS' COMPENSATION			4,649.00	10.91%					
240-624-2040	WORKERS' COMPENSATION			3,064.00	7.19%					
562-560-2040	WORKERS' COMPENSATION			1,935.00	4.54%					
100-404-2040	WORKERS' COMPENSATION			111.00	0.26%					
100-500-2040	WORKERS' COMPENSATION			680.00	1.60%					
418-475-2040	WORKERS' COMPENSATION			89.00	0.21%					
418-560-2040	WORKERS' COMPENSATION			2,310.00	5.42%					
193-545-2040	WORKERS' COMPENSATION			2.00	0.00%					
260-455-2040	WORKERS' COMPENSATION			4.00	0.01%					
270-456-2040	WORKERS' COMPENSATION			3.00	0.01%					

Vendor: [VEN04958 - Texas Parks and Wildlife Department](#)

Vendor Total: 5,433.20

INV0016367	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	525.30	0.00	0.00	0.00	525.30
JP1 TPW 9/25-5/26	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1 TPW 9/25-5/26 Distributions	NA			0.00	0.00	525.30	0.00	0.00	0.00	525.30	
Account Number 100-409-4577	Account Name TEXAS PARKS & WILDLIFE		Project Account Key			Amount 525.30	Percent 100.00%				
INV0016368	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026		581.40	0.00	0.00	0.00	581.40
JP2 TPW 10/25-5/26	Pooled Cash - Pooled Cash			No							

Payable Register

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP2 TPW 10/25-5/26 Distributions	NA		0.00	0.00	581.40	0.00	0.00	0.00	581.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4577	TEXAS PARKS & WILDLIFE				581.40	100.00%				
INV0016369	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	4,326.50	0.00	0.00	0.00	4,326.50
JP3 TPW 10/25-4/26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 TPW 10/25-4/26 Distributions	NA		0.00	0.00	4,326.50	0.00	0.00	0.00	4,326.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-409-4577	TEXAS PARKS & WILDLIFE				4,326.50	100.00%				

Vendor: [00627 - THE FANNIN COUNTY LEADER](#)

INV0016362	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	827.42	0.00	0.00	0.00	827.42
MAY 2026 BIDS & NOTICES	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAY 2026 BIDS & NOTICES Distributions	NA		0.00	0.00	827.42	0.00	0.00	0.00	827.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
210-621-4300	BIDS, NOTICES & PERMITS				165.70	20.03%				
220-622-4300	BIDS, NOTICES & PERMITS				113.72	13.74%				
230-623-4300	BIDS, NOTICES & PERMITS				113.71	13.74%				
240-624-4300	BIDS, NOTICES & PERMITS				113.72	13.74%				
100-409-4300	BIDS, NOTICES & PERMITS				320.57	38.74%				

Vendor: [VEN06114 - Thomas, Fred Duncan](#)

INV0016359	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	50.75	0.00	0.00	0.00	50.75
336th District Court Visiting Judge Mileage 5...	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
336th District Court Visiting Judge Milea... Distributions	Mileage		70.00	0.73	50.75	0.00	0.00	0.00	50.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-4670	VISITING JUDGE				50.75	100.00%				

Vendor: [00180 - THOMSON REUTERS - WEST PAYMENT CTR](#)

853720481	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	279.00	0.00	0.00	0.00	279.00
DA Online Subscription MAY 2026	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DA Online Subscription MAY 2026 Distributions	NA		0.00	0.00	279.00	0.00	0.00	0.00	279.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5910	ONLINE RESEARCH				279.00	100.00%				

Vendor: [VEN06169 - Tillett, Christina](#)

INV0016365	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	458.00	0.00	0.00	0.00	458.00
336th District Court Membership/Registrati...	Pooled Cash - Pooled Cash				No					

Payable Register

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
336th District Court Membership/Regist...	NA	0.00	0.00	288.00	0.00	0.00	0.00	288.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4810	DUES			288.00	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
336th District Court Membership/Regist...	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4270	TRAVEL/TRAINING			85.00	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
336th District Court Membership/Regist...	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
100-435-4270	TRAVEL/TRAINING			85.00	100.00%							
Items												

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#)

Vendor Total: 62,650.86

020-172063	Invoice	6/2/2026	6/2/2026	6/2/2026	6/2/2026	62,650.86	0.00	0.00	0.00	62,650.86
SAAS HOSTING FY2026 7.1.26-9.30.26 Hosti...	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAAS HOSTING FY2026 7.1.26-9.30.26 H...	NA	0.00	0.00	62,650.86	0.00	0.00	0.00	62,650.86
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
100-510-4530	COMPUTER SOFTWARE				61,297.19	97.84%		
100-410-4530	COMPUTER SOFTWARE				676.83	1.08%		
100-435-4530	COMPUTER SOFTWARE				676.84	1.08%		

Vendor: [00539 - U.S. BANK CORPORATE TRUST](#)

Vendor Total: 239,834.12

FAN260503FCMJ	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	193,727.88	0.00	0.00	0.00	193,727.88
FC MAIN JAIL MAY 2026 BILLING/IN-OUT	Pooled Cash - Pooled Cash	No								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL MAY 2026 BILLING/IN-OUT	Goods	11.00	39.24	431.64	0.00	0.00	0.00	431.64
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-565-3800	PRISONER HOUSING			431.64	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC MAIN JAIL MAY 2026 BILLING/IN-OUT Distributions	Goods	2,463.00	78.48	193,296.24	0.00	0.00	0.00	193,296.24
Account Number	Account Name	Project Account Key		Amount	Percent			
100-565-3800	PRISONER HOUSING			193,296.24	100.00%			

FAN260504FCSA	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	37,827.36	0.00	0.00	0.00	37,827.36
FC SOUTH ANNEX MAY 2026 BILLING/IN-O...	Pooled Cash - Pooled Cash	No								

Items

Item Description			Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FC SOUTH ANNEX Distributions	MAY 2026	BILLING/I...	Goods	482.00	78.48	37,827.36	0.00	0.00	0.00	37,827.36
Account Number		Account Name		Project Account Key		Amount	Percent			
100-565-3800		PRISONER HOUSING				37,827.36	100.00%			

FCMT260503	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	8,278.88	0.00	0.00	0.00	8,278.88
FC MEDICAL TRANSPORT MAY 2026	Pooled Cash - Pooled Cash	No								

Payable Register

Packet: APPKT03053 - 06/09/26 Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MEDICAL TRANSPORT MAY 2026	Mileage		791.00	0.73	573.48	0.00	0.00	0.00	573.48	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				573.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FC MEDICAL TRANSPORT MAY 2026	Goods		236.00	32.65	7,705.40	0.00	0.00	0.00	7,705.40	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-565-4000	PRISONER TRANSPORT/GUARD				7,705.40	100.00%				

Vendor: [00480 - VESTED NETWORKS, LLC](#)

Vendor Total: 3,339.50

15472	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	3,339.50	0.00	0.00	0.00	3,339.50
Courthouse JUNE 2026 phone system	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse JUNE 2026 phone system	NA		0.00	0.00	3,339.50	0.00	0.00	0.00	3,339.50	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
100-510-4200	TELEPHONE				3,339.50	100.00%				

Vendor: [00447 - WHITE SHED WATER SUPPLY CORP.](#)

Vendor Total: 40.20

INV0016366	Invoice	6/9/2026	6/9/2026	6/9/2026	6/9/2026	40.20	0.00	0.00	0.00	40.20
Lake Fannin Water 4.20.26-5.20.26	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lake Fannin Water 4.20.26-5.20.26	NA		0.00	0.00	40.20	0.00	0.00	0.00	40.20	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
850-520-4420	UTILITIES WATER				40.20	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	82	517,687.90	0.00	0.00	0.00	517,687.90	0.00	517,687.90
Grand Total:		517,687.90	0.00	0.00	0.00	517,687.90	0.00	517,687.90

Account Summary

Account	Name	Amount
100-400-2040	WORKERS' COMPENSATION	168.00
100-403-2040	WORKERS COMPENSATION	226.00
100-404-2040	WORKERS COMPENSATION	111.00
100-404-3150	COPIER RENTAL	63.51
100-405-2040	WORKERS' COMPENSATION	43.00
100-406-2040	WORKERS' COMPENSATION	86.00
100-406-3300	AUTO EXPENSE-GAS & OIL	203.58
100-409-2040	WORKERS' COMPENSATION	695.00
100-409-4300	BIDS, NOTICES & PERMITS	320.57
100-409-4577	TEXAS PARKS & WILDLIFE	5,433.20
100-410-2040	WORKERS COMPENSATION	287.00
100-410-4240	INDIGENT ATTORNEY FEES	1,070.00
100-410-4530	COMPUTER SOFTWARE	676.83
100-435-2040	WORKERS COMPENSATION	188.00
100-435-4270	TRAVEL/TRAINING	170.00
100-435-4360	ATTORNEY FEES- CPS CASES	1,587.50
100-435-4370	ATTORNEY FEES	16,611.50
100-435-4530	COMPUTER SOFTWARE	676.84
100-435-4670	VISITING JUDGE	50.75
100-435-4810	DUES	288.00
100-450-2040	WORKERS COMPENSATION	301.00
100-455-2040	WORKERS' COMPENSATION	126.00
100-456-2040	WORKERS' COMPENSATION	89.00
100-456-4210	INTERNET	81.95
100-457-2040	WORKERS' COMPENSATION	94.00
100-475-2040	WORKERS' COMPENSATION	1,641.00
100-475-3300	AUTO EXPENSE-GAS AND OIL	160.64
100-475-5910	ONLINE RESEARCH	279.00
100-495-2040	WORKERS COMPENSATION	342.00
100-496-2040	WORKERS' COMPENSATION	61.00
100-497-2040	WORKERS' COMPENSATION	63.00
100-499-2040	WORKERS COMPENSATION	213.00
100-500-2040	WORKERS COMPENSATION	680.00
100-500-3300	AUTO EXPENSE GAS & OIL	216.76
100-503-2040	WORKERS COMPENSATION	103.00
100-510-4200	TELEPHONE	3,339.50
100-510-4504	FIRE INSPECTION TEST	48.95
100-510-4530	COMPUTER SOFTWARE	61,297.19
100-510-4820	PROPERTY/MOBILE EQUIP INS	87,462.00
100-511-4501	PEST CONTROL	67.00
100-511-4820	PROPERTY/MOBILE EQUIP INS	1,735.00
100-512-4500	R&M BUILDING	59.95
100-513-4501	PEST CONTROL	95.00
100-513-4820	PROPERTY/MOBILE EQUIP INS	4,243.00
100-515-4820	PROPERTY/MOBILE EQUIP INS	2,710.00
100-516-4820	PROPERTY/MOBILE EQUIP INS	1,714.00
100-551-2040	WORKERS' COMPENSATION	1,383.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	701.11
100-552-2040	WORKERS' COMPENSATION	411.00
100-553-2040	WORKERS' COMPENSATION	973.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	778.34
100-560-2040	WORKERS' COMPENSATION	15,277.00
100-560-3150	COPIER RENTAL	80.41
100-560-3300	AUTO EXPENSE GAS & OIL	3,288.83
100-560-4540	R & M AUTOMOBILES	37.50
100-560-4820	PROPERTY/MOBILE EQUIP INS	449.00
100-560-4830	ALARM MONITORING	111.85
100-565-3800	PRISONER HOUSING	231,555.24
100-565-4000	PRISONER TRANSPORT/GUARD	8,278.88

Account Summary

Account	Name	Amount
100-565-4050	PRISONER MEDICAL	8,705.08
100-590-2040	WORKERS' COMPENSATION	95.00
100-591-2040	WORKERS' COMPENSATION	106.00
100-591-4530	COMPUTER SOFTWARE	260.42
100-640-4820	PROPERTY/MOBILE EQUIP INS	4,008.00
100-645-2040	WORKER'S COMP	26.00
100-665-2040	WORKERS' COMPENSATION	29.00
Total:		472,733.88

Account	Name	Amount
121-402-2040	WORKERS COMPENSATION	29.00
Total:		29.00

Account	Name	Amount
193-545-2040	WORKERS COMPENSATION	2.00
Total:		2.00

Account	Name	Amount
200-449-2040	WORKERS COMPENSATION	21.00
Total:		21.00

Account	Name	Amount
210-621-2040	WORKERS COMPENSATION	3,258.00
210-621-4210	INTERNET	57.44
210-621-4300	BIDS, NOTICES & PERMITS	165.70
210-621-4530	COMPUTER SOFTWARE	1,683.90
210-621-4820	INSURANCE	2,289.00
Total:		7,454.04

Account	Name	Amount
220-622-2040	WORKERS COMPENSATION	3,445.00
220-622-4210	INTERNET	81.95
220-622-4300	BIDS, NOTICES & PERMITS	113.72
220-622-4530	COMPUTER SOFTWARE	1,683.91
220-622-4580	R&M MACHINERY PARTS	22.00
220-622-4820	INSURANCE	2,513.00
Total:		7,859.58

Account	Name	Amount
230-623-2040	WORKERS COMPENSATION	4,649.00
230-623-3500	DEBRIS REMOVAL	1,116.51
230-623-4210	INTERNET	81.95
230-623-4300	BIDS, NOTICES & PERMITS	113.71
230-623-4420	UTILITY WATER	39.76
230-623-4530	COMPUTER SOFTWARE	1,683.91
230-623-4580	R&M MACHINERY PARTS	7.50
230-623-4820	INSURANCE	4,902.00
Total:		12,594.34

Account	Name	Amount
240-624-2040	WORKERS COMPENSATION	3,064.00
240-624-3500	DEBRIS REMOVAL	250.00

Account Summary

Account	Name	Amount
240-624-3950	UNIFORMS	49.13
240-624-4300	BIDS, NOTICES & PERMITS	113.72
240-624-4530	COMPUTER SOFTWARE	1,683.91
240-624-4580	R&M MACHINERY PARTS	7.50
240-624-4820	INSURANCE	3,549.00
Total:		8,717.26

Account	Name	Amount
260-455-2040	WORKERS COMPENSATION	4.00
Total:		4.00

Account	Name	Amount
270-456-2040	WORKERS COMPENSATION	3.00
Total:		3.00

Account	Name	Amount
350-451-5910	ONLINE RESEARCH	652.53
Total:		652.53

Account	Name	Amount
418-475-2040	WORKERS' COMPENSATION	89.00
418-560-2040	WORKERS' COMPENSATION	2,310.00
Total:		2,399.00

Account	Name	Amount
562-560-2040	WORKERS COMPENSATION	1,935.00
562-560-3300	AUTO EXPENSE GAS & OIL	1,530.77
Total:		3,465.77

Account	Name	Amount
564-560-3115	INMATE SUPPLIES	90.60
564-560-4530	COMPUTER SOFTWARE	284.75
564-560-4850	License/Support	1,250.00
Total:		1,625.35

Account	Name	Amount
850-520-4420	UTILITIES WATER	40.20
850-520-4900	MISCELLANEOUS	86.95
Total:		127.15